

UNITED STATES BANKRUPTCY COURT  
DISTRICT OF

In re: §  
§  
§  
MADER, MICHAEL § Case No. 09-46455  
§  
§  
Debtor(s) §

## TRUSTEE'S FINAL REPORT (TFR)

The undersigned trustee hereby makes this Final Report and states as follows:

4. The trustee realized gross receipts of \$

Funds were disbursed in the following amounts:

- Payments made under an interim disbursement
- Administrative expenses
- Bank service fees
- Other payments to creditors
- Non-estate funds paid to 3<sup>rd</sup> Party
- Exemptions paid to the debtor
- Other payments to the debtor

Leaving a balance on hand of<sup>1</sup>

The remaining funds are available for distribution.

---

<sup>1</sup> The balance of funds on hand in the estate may continue to earn interest until disbursed. The interest earned prior to disbursement will be distributed pro rata to creditors within each priority category. The trustee may receive additional compensation not to exceed the maximum compensation set forth under 11 U.S.C. §326(a) on account of the disbursement of the additional interest.

5. Attached as **Exhibit B** is a cash receipts and disbursements record for each estate bank account.

6. The deadline for filing non-governmental claims in this case was \_\_\_\_\_ and the deadline for filing governmental claims was \_\_\_\_\_. All claims of each class which will receive a distribution have been examined and any objections to the allowance of claims have been resolved. If applicable, a claims analysis, explaining why payment on any claim is not being made, is attached as **Exhibit C**.

7. The Trustee's proposed distribution is attached as **Exhibit D**.

8. Pursuant to 11 U.S.C. § 326(a), the maximum compensation allowable to the trustee is \$ \_\_\_\_\_. To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received \$ \_\_\_\_\_ as interim compensation and now requests a sum of \$ \_\_\_\_\_, for a total compensation of \$ \_\_\_\_\_.<sup>2</sup> In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$ \_\_\_\_\_, and now requests reimbursement for expenses of \$ \_\_\_\_\_, for total expenses of \$ \_\_\_\_\_.<sup>2</sup>

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date: \_\_\_\_\_ By:/s/JOSEPH E. COHEN \_\_\_\_\_  
Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

---

<sup>2</sup> If the estate is administratively insolvent, the dollar amounts reflected in this paragraph may be higher than the amounts listed in the Trustee's Proposed Distribution (Exhibit D).

## ASSET CASES

Case No: 09-46455 ABG Judge: A. BENJAMIN GOLDGAR

Case Name: MADER, MICHAEL

For Period Ending: 06/22/12

Trustee Name: JOSEPH E. COHEN

Date Filed (f) or Converted (c): 12/08/09 (f)

341(a) Meeting Date: 01/04/10

Claims Bar Date: 04/11/11

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) Abandon DA=554(c) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. VEHICLE	4,400.00	6,000.00		6,000.00	0.00
2. REAL ESTATE	150,000.00	0.00		0.00	0.00
3. CASH	44.00	0.00		0.00	0.00
4. CHECKING	356.00	0.00		0.00	0.00
5. HOUSEHOLD GOODS	500.00	0.00		0.00	0.00
6. APPAREL	500.00	0.00		0.00	0.00
7. STOCK	100.00	0.00		0.00	0.00
8. INVENTORY	30,000.00	5,000.00		0.00	0.00
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		2.46	Unknown

TOTALS (Excluding Unknown Values)

\$185,900.00

\$11,000.00

\$6,002.46

\$0.00

(Total Dollar Amount in Column 6)

Gross Value of Remaining Assets

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

TRUSTEE HAS FILED A MOTION TO SELL DEBTORS VEHICLE BACK TO DEBTOR FOR \$6,000.00 NET OF EXEMPTIONS. MOTION HAS BEEN GRANTED. TRUSTEE TO REVIEW CLAIMS AND PREPARE DRAFT OF FINAL REPORT.

Initial Projected Date of Final Report (TFR): 04/30/13

Current Projected Date of Final Report (TFR): 05/31/12

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-46455 -ABG  
Case Name: MADER, MICHAEL

Taxpayer ID No: \*\*\*\*\*3997

For Period Ending: 06/22/12

Trustee Name: JOSEPH E. COHEN  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*1189 BofA - Money Market Account

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
02/17/10	1	Michael Mader	Down payment for purchase of car	1129-000	3,000.00		3,000.00
02/26/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.02		3,000.02
03/10/10	1	MICHAEL MADER	Sale of Vehicle	1129-000	3,000.00		6,000.02
03/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.13		6,000.15
04/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.15		6,000.30
05/28/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.15		6,000.45
06/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.15		6,000.60
07/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.15		6,000.75
08/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.16		6,000.91
09/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.15		6,001.06
10/29/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.14		6,001.20
11/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.16		6,001.36
12/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.15		6,001.51
01/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.15		6,001.66
02/28/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.05		6,001.71
03/29/11	000301	INTERNATIONAL SURETIES, LTD.	Bond premium	2300-000		2.94	5,998.77
03/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.05		5,998.82
04/29/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.05		5,998.87
05/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.05		5,998.92
06/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.05		5,998.97
07/29/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.05		5,999.02
08/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.05		5,999.07
09/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.05		5,999.12
10/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.05		5,999.17
10/31/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		7.64	5,991.53
11/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.05		5,991.58
11/30/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		7.39	5,984.19
12/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.05		5,984.24
12/30/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		7.38	5,976.86
01/31/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.05		5,976.91

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-46455 -ABG  
Case Name: MADER, MICHAEL

Taxpayer ID No: \*\*\*\*\*3997

For Period Ending: 06/22/12

Trustee Name: JOSEPH E. COHEN  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*1189 BofA - Money Market Account

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/31/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		7.84	5,969.07
02/29/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.05		5,969.12
02/29/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		7.09	5,962.03
03/11/12	000302	INTERNATIONAL SURETIES, LTD.	Bond premium	2300-000			5,957.02
03/30/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.05		5,957.07
03/30/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		7.33	5,949.74
04/30/12	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	0.05		5,949.79
04/30/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		7.56	5,942.23
05/31/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.05		5,942.28
05/31/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		7.55	5,934.73

Account	*****1189	Balance Forward	0.00			
		2 Deposits	6,000.00	2 Checks	7.95	
		28 Interest Postings	2.46	8 Adjustments Out	59.78	
				0 Transfers Out	0.00	
		Subtotal	\$ 6,002.46	Total	\$ 67.73	
		0 Adjustments In	0.00			
		0 Transfers In	0.00			
		Total	\$ 6,002.46			

Case No: 09-46455 -ABG  
Case Name: MADER, MICHAEL

Taxpayer ID No: \*\*\*\*\*3997

For Period Ending: 06/22/12

Trustee Name: JOSEPH E. COHEN  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*1189 BofA - Money Market Account

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)

EXHIBIT C

ANALYSIS OF CLAIMS REGISTER

Page 1

Date: June 22, 2012

Case Number: 09-46455  
Debtor Name: MADER, MICHAEL

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
001 3110-00	Cohen & Krol	Administrative		\$1,542.50	\$0.00	\$1,542.50
BOND 999 2300-00	INTERNATIONAL SURETIES, LTD.	Administrative		\$7.95	\$7.95	\$0.00
000001 070 7100-00	Advanta Bank Corp. in receivership of FDIC c o Becket and Lee LLP POB 3001 Malvern, PA 19355-0701	Unsecured		\$26,319.90	\$0.00	\$26,319.90
000002 070 7100-00	Chase Bank USA NA PO BOX 15145 Wilmington, DE 19850-5145	Unsecured		\$14,427.98	\$0.00	\$14,427.98
000003 070 7100-00	Chase Bank USA NA PO BOX 15145 Wilmington, DE 19850-5145	Unsecured		\$15,774.57	\$0.00	\$15,774.57
000004 070 7100-00	Walworth County Treasurer 100 W. Walworth, P.O. Box 1001 Elkhorn, WI 53121	Unsecured		\$9,652.34	\$0.00	\$9,652.34
000005 070 7100-00	American Express Bank, FSB c o Becket and Lee LLP POB 3001 Malvern, PA 19355-0701	Unsecured		\$6,410.30	\$0.00	\$6,410.30
000006 070 7100-00	American Express Bank, FSB c o Becket and Lee LLP POB 3001 Malvern, PA 19355-0701	Unsecured		\$536.53	\$0.00	\$536.53
000007 070 7100-00	American Express Bank, FSB c o Becket and Lee LLP POB 3001 Malvern, PA 19355-0701	Unsecured		\$26,185.81	\$0.00	\$26,185.81
000008 070 7100-00	FIA Card Services, NA/Bank of America by American InfoSource LP as its agent PO Box 248809 Oklahoma City, OK 73124-8809	Unsecured		\$16,554.32	\$0.00	\$16,554.32
000009 070 7100-00	FIA Card Services, NA/Bank of America by American InfoSource LP as its agent PO Box 248809 Oklahoma City, OK 73124-8809	Unsecured		\$318.71	\$0.00	\$318.71

Case Number: 09-46455 Claim Class Sequence  
Debtor Name: MADER, MICHAEL

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
	Case Totals:			\$117,730.91	\$7.95	\$117,722.96

Code #: Trustee's Claim Number, Priority Code, Claim Type

**TRUSTEE'S PROPOSED DISTRIBUTION**

Exhibit D

Case No.: 09-46455

Case Name: MADER, MICHAEL

Trustee Name: JOSEPH E. COHEN

Balance on hand	\$
-----------------	----

Claims of secured creditors will be paid as follows:

NONE

Applications for chapter 7 fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Trustee Fees: JOSEPH E. COHEN	\$	\$	\$
Trustee Expenses: JOSEPH E. COHEN	\$	\$	\$
Attorney for Trustee Fees: Cohen & Krol	\$	\$	\$
Other: INTERNATIONAL SURETIES, LTD.	\$	\$	\$

Total to be paid for chapter 7 administrative expenses \$ \_\_\_\_\_

Remaining Balance \$ \_\_\_\_\_

Applications for prior chapter fees and administrative expenses have been filed as follows:

NONE

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$ must be paid in advance of any dividend to general (unsecured) creditors.

Allowed priority claims are:

NONE

The actual distribution to wage claimants included above, if any, will be the proposed payment less applicable withholding taxes (which will be remitted to the appropriate taxing authorities).

Timely claims of general (unsecured) creditors totaling \$ have been allowed and will be paid *pro rata* only after all allowed administrative and priority claims have been paid in full. The timely allowed general (unsecured) dividend is anticipated to be percent, plus interest (if applicable).

Timely allowed general (unsecured) claims are as follows:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000001	Advanta Bank Corp. in receivership of FDIC c/o Becket and Lee LLP POB 3001 Malvern, PA 19355-0701	\$	\$	\$
000002	Chase Bank USA NA PO BOX 15145 Wilmington, DE 19850-5145	\$	\$	\$
000003	Chase Bank USA NA PO BOX 15145 Wilmington, DE 19850-5145	\$	\$	\$
000004	Walworth County Treasurer 100 W. Walworth, P.O. Box 1001 Elkhorn, WI 53121	\$	\$	\$
000005	American Express Bank, FSB c/o Becket and Lee LLP POB 3001 Malvern, PA 19355-0701	\$	\$	\$

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000006	American Express Bank, FSB c/o Becket and Lee LLP POB 3001 Malvern, PA 19355-0701	\$	\$	\$
000007	American Express Bank, FSB c/o Becket and Lee LLP POB 3001 Malvern, PA 19355-0701	\$	\$	\$
000008	FIA Card Services, NA/Bank of America by American InfoSource LP as its agent PO Box 248809 Oklahoma City, OK 73124-8809	\$	\$	\$
000009	FIA Card Services, NA/Bank of America by American InfoSource LP as its agent PO Box 248809 Oklahoma City, OK 73124-8809	\$	\$	\$

Total to be paid to timely general unsecured creditors \$ \_\_\_\_\_

Remaining Balance \$ \_\_\_\_\_

Tardily filed claims of general (unsecured) creditors totaling \$ \_\_\_\_\_ have been allowed and will be paid pro rata only after all allowed administrative, priority and timely filed general (unsecured) claims have been paid in full. The tardily filed claim dividend is anticipated to be \_\_\_\_\_ percent.

Tardily filed general (unsecured) claims are as follows:

NONE

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling \$ have been allowed and will be paid *pro rata* only after all allowed administrative, priority and general (unsecured) claims have been paid in full. The dividend for subordinated unsecured claims is anticipated to be percent.

Subordinated unsecured claims for fines, penalties, forfeitures or damages and claims ordered subordinated by the Court are as follows:

NONE